

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.134,12,34,000/-** to TS-TRANSCO towards redemption of APTRANSCO Vidyut Bonds Series I/2007 and put option exercised on the Bonds Series I/2006 & Series II/2006 - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 66

Dated: 09-11-2020

Read the following:-

1. G.O.Rt.No.71, Energy (Budget) Department, Dt:13.12.2019.
2. From the Joint Managing Director (Fin, Comml, & HRD), TSTRANSCO Lr.No.JMD/FA&CCA(A/cs)&CFO/SAO(B&R and Loans)/D.No.463/2020, Dt:06/05/2020
3. G.O.Rt.No.1180, Finance (DCM) Department, Dt:22.10.2020.

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ORDER:-

In the G.O. first read above sanction was accorded to TSTRANSCO for **Rs.135,67,23,201/-** towards redemption of APTRANSCO Vidyut Bonds Series I/2007 and put option exercised on the Bonds Series I/2006 & Series II/2006, but the amount was not released to TSTRANSCO. Therefore, the JMD, TSTRANSCO vide his letter 2nd read above, has requested for release of **Rs.134,12,33,942/-** from the budget provision made for FY 2020-21 towards repayment of **Principal** amount of **Rs.133,80,00,000/-** under Head of Account 6003-00-109-00-12-560-000 and **Interest** amount of **Rs.32,33,942/-** under Head of Account 2049-01-200-26-450 to meet the commitments on the APTRANSCO Vidyut Bonds Series I/2006, II/2006 and I/2007, as detailed below:

Sl.No.	Particulars	Due on	Principal	Interest	Total
(i)	Final Redemption (Principal amount) on APTRANSCO Vidyut Bonds Series(I/2007) @ 8.60% p.a.	31.03.2018	125,00,00,000	--	125,00,00,000
(ii)	Put Option exercised by M/s Hindustan Zinc Ltd, Employees Contributory Provident Fund Trust on APTRANSCO Vidyut Bonds (Series I/2006) @ 8.95% p.a.	09.09.2018	5,30,00,000	20,92,338	5,50,92,338
(iii)	Put Option exercised by M/s TATA Consultancy Services Employees Provident Fund on APTRANSCO Vidyut Bonds (Series II/2006) @ 8.69% p.a.	15.02.2019	3,50,00,000	11,41,604	3,61,41,604
	Total:		133,80,00,000	32,33,942	134,12,33,942

2. In the G.O.3rd read above, Budget Release Order has been issued for an amount of **Rs.134,12,34,000/-** (Rupees One Hundred Thirty Four Crores Twelve Lakhs and Thirty Four Thousand Only) under **Establishment** as additional funds towards meeting the expenditure in relaxation of treasury control order and quarterly regulation orders pending provision funds by way of obtaining supplementary grants at the appropriate time during the year 2020-21, under the following Schemes.

Sl. No.	Head of Account	Scheme Name	Amount (Rs. In Lakhs)
1	2049-01-200-00-26-450-000	Interest on Loans taken by Government on Bonds raised by TRANSCO	32.34
2	6003-00-109-00-12-560-000	Loans from Telangana Transco Bonds	133,80.00
Total			134,12.34

3. In pursuance of the BRO 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.134,12,34,000/-** (Rupees One Hundred Thirty Four Crores Twelve Lakhs and Thirty Four Thousand Only) to TSTRANSCO

(p.t.o.)

towards repayment of **Principal** amount of **Rs.133,80,00,000/-** under Head of Account 6003-00-109-00-12-560-000 and **Interest** amount of **Rs.32,33,942/-** under Head of Account 2049-01-200-26-450 to meet the commitments on the APTRANSCO Vidyut Bonds Series I/2006, II/2006 and I/2007, as detailed below:

Sl. No.	Particulars	Due on	Principal	Interest	Total
(i)	Final Redemption <u>Series(I/2007)</u>	31.03.2018	125,00,00,000	--	125,00,00,000
(ii)	Put Option on APTRANSCO Vidyut Bonds (<u>Series I/2006</u>)	09.09.2018	5,30,00,000	20,92,338	5,50,92,338
(iii)	Put Option on APTRANSCO Vidyut Bonds (<u>Series II/2006</u>)	15.02.2019	3,50,00,000	11,41,604	3,61,41,604
	Total:		133,80,00,000	32,33,942	134,12,33,942

4. The expenditure sanctioned in para (3) above, shall be debited to the following heads of accounts:

Sl. No.	Head of Account	Vidyut Bond Series	Interest/ Redemption	Amount (Rs. in Lakhs)
1	2049-01-200-00-26-450-000	I/2006, II/2006	Interest	32,34,000
2	6003-00-109-00-12-560-000	I/2006, II/2006 & I/2007	Redemption	133,80,00,000
Total				134,12,34,000

5. **The DDO concerned, Finance (DCM) Department** shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code: SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

6. The JMD (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.4746/412/A1/DCM/2019, Dt:27-11-2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO, Hyderabad.
The Joint Managing Director (Fin, Comml. & HRD), TS-Transco, Hyderabad.
The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Energy Department, Government of Andhra Pradesh.
The Energy (OP. Claims) Department
The Finance (DCM) Department
The Finance (EBS.II) Department
The Accountant General, AP, Hyderabad.
The File **[C.No.Energy-Bud/A2/GUA/3/2020-Bud]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER